

STATE OF CALIFORNIA

## REPORT OF DEPOSIT

STD. 449 (REV 2-97)

WESTAMERICA BANK 10  
300 CAPITOL MALL  
SACRAMENTO, CA 95814

FOR CREDIT TO THE STATE TREASURER'S  
BANK ACCOUNT

AGENCY NAME

LOCATION CODE

ACCOUNT NUMBER

FOR AGENCY USE

CURRENCY  
ONLY

\$

00

COIN ONLY

\$

IF NO BANK STAMP, CHECK ONE

☐

COURIER

☐

NIGHT  
DEPOSIT

☐

MAIL

ADJ., WIRES,  
MISC.

\$

DATE DEPOSITED

CHECKS

ITEM  
COUNT

\$

SIGNATURE

TOTAL  
DEPOSIT

\$

FOR BANK USE ONLY

BANK TELLER'S STAMP

BANK SIGNATURE

BANK DATE

***Do not write below this line.***